

Southeast Metro Stormwater Authority

Cash Disbursement Details

January 2019

Line	Date	Name	Total Amount
1	01/02/19	Stratus Building Solutions of Colorado	2,273.00
2	01/02/19	Xcel Energy	91.37
3	01/02/19	Wage Works	28.80
4	01/02/19	Wage Works	400.00
5	01/04/19	Verizon	440.11
6	01/04/19	HSA Accounts Fees	73.50
7	01/08/19	Comcast	1,352.62
8	01/11/19	Principal Insurance	1,797.31
9	01/11/19	Payroll	75,026.92
10	01/11/19	Internal Revenue Service	29,313.52
11	01/11/19	Colorado Department of Revenue	4,053.00
12	01/11/19	CCOERA 401a Plan	14,957.26
13	01/11/19	CCOERA 457 Plan	7,858.57
14	01/11/19	HSA Contribution	4,784.81
15	01/14/19	Elan Financial	7,237.97
16	01/14/19	AllCopy	1,335.05
17	01/15/19	Denver Water	15.39
18	01/15/19	Denver Water	435.00
19	01/15/19	CEBT	33,210.92
20	01/16/19	Above and Beyond Services, LLC	95.00
21	01/16/19	Alpine Waste & Recycling	284.00
22	01/16/19	Awada Enterprise 2 LLC (Release of Collateral)	4,371.20
23	01/16/19	AzTec Surveying and Locating	9,548.00
24	01/16/19	Barr Lake & Milton Reservoir	100.00
25	01/16/19	Bentley Systems Inc	302.00
26	01/16/19	Big O Tires	1,567.10
27	01/16/19	Carlton Electric, Inc.	2,027.13
28	01/16/19	CH2MHill	7,483.00
29	01/16/19	Cintas First Aid & Safety, Loc	310.78
30	01/16/19	Citrix Systems Inc	2,352.00
31	01/16/19	CliftonLarsonAllen LLP	2,941.66
32	01/16/19	Colo Special Districts Property & Liability pool	5.79
33	01/16/19	Concrete Works of Colorado (Release of Collateral)	3,006.00
34	01/16/19	Corvus Environmental Consulting	787.50
35	01/16/19	Dell Marketing L.P.	11,183.52
36	01/16/19	Douglas County Treasurer	274.29
37	01/16/19	Edward J. Krisor	19,705.00
38	01/16/19	Family Support Registry (Employee Garnishment)	67.50
39	01/16/19	Granite Inliner LLC	2,992.50
40	01/16/19	Groove Ford	842.15
41	01/16/19	Mission Five Holding (Release of Collateral)	2,632.00
42	01/16/19	Muller Engineering Company, Inc.	38,820.06
43	01/16/19	Navy Federal Credit Union (Release of Collateral)	8,044.60
44	01/16/19	Nilex Environmental Inc.	397.00
45	01/16/19	Olsson Associates	1,815.98
46	01/16/19	Pirtek North Valley	87.93

47	01/16/19	Pure Water Dynamics, Inc.	180.00
48	01/16/19	RESPEC	4,605.00
49	01/16/19	Sameday Office Supply	461.06
50	01/16/19	Smartwire	674.90
51	01/16/19	Sunstate Equipment Co.	106.00
52	01/16/19	Synoptek, LLC	4,401.00
53	01/16/19	T. Charles Wilson	9,194.81
54	01/16/19	The Villager Legals	80.35
55	01/16/19	Waste Management	5,489.00
56	01/16/19	Wood Environment & Infrastructure Inc	1,650.00
57	01/16/19	Wage Works	456.70
58	01/17/19	Denver Water	15.39
59	01/17/19	Xcel	2,935.17
60	01/18/19	Wage Works	1,127.70
61	01/21/19	303 Garage Door Services	2,438.00
62	01/21/19	All Copy Products Inc	164.65
63	01/21/19	Artistic Promotions, LLC	6,780.00
64	01/21/19	Bobcat of the Rockies	566.52
65	01/21/19	CH2MHill	7,700.60
66	01/21/19	Cintas First Aid & Safety, Loc #390	157.31
67	01/21/19	Corvus Environmental Consulting LLC	742.00
68	01/21/19	Edge Contracting, Inc.	21,493.48
69	01/21/19	ERO Resources	4,799.85
70	01/21/19	Fire & Safety of Denver, Inc.	276.00
71	01/21/19	Groove Ford	117.43
72	01/21/19	Integrated Systems	214.00
73	01/21/19	Nilex Environmental Inc.	160.00
74	01/21/19	RESPEC	1,841.25
75	01/21/19	Sameday Office Supply	416.55
76	01/21/19	Sunstate Equipment Co.	396.00
77	01/21/19	7309 S. Tucson Way LLC (Release of Collateral)	46,841.40
78	01/21/19	Dry Creek Venture, LLC (Release of Collateral)	7,316.40
79	01/21/19	Equity Ventures Commercial, Inc. (Release of Collateral)	15,781.00
80	01/21/19	Kahn Construction	25.00
81	01/21/19	McCarthy Building Companies (Release of Collateral)	25,892.00
82	01/21/19	Navy Federal Credit Union (Release of Collateral)	25,942.50
83	01/22/19	ACWAA	316.94
84	01/22/19	ACWAA	845.56
85	01/24/19	WEX	2,327.46
86	01/24/19	Comcast	1,125.00
87	01/24/19	Wage Works	5,012.00
88	01/24/19	State of Colorado_Unemployment	2,483.76
89	01/25/19	Payroll	89,692.68
90	01/25/19	Internal Revenue Service	41,855.42
91	01/25/19	Colorado Department of Revenue	5,211.00
92	01/25/19	CCOERA 401a Plan	15,209.44
93	01/25/19	CCOERA 457 Plan	22,858.57
94	01/25/19	HSA Contribution	4,784.81
95	01/28/19	Wage Works	1,586.18
96	01/28/19	Wage Works	50.00
97	01/30/19	5 Star Life Insurance Company	270.70
98	01/30/19	Above and Beyond Services, LLC	1,395.00
99	01/30/19	AlpineEco	4,952.50

100	01/30/19	AzTec Consultants, Inc.	2,950.00
101	01/30/19	Sunstate Equipment Co.	836.00
102	01/30/19	Clearly Clean Window Washing Co	785.00
103	01/30/19	Colo Special Districts Property & Liability Pool	120.56
104	01/30/19	Concentra Health Services, Inc	155.00
105	01/30/19	Employers Council Services, Inc.	38.48
106	01/30/19	T. Charles Wilson	4,886.00
107	01/30/19	ERO Resources	649.51
108	01/30/19	FirstChoice	95.00
109	01/30/19	Groove Ford	1,305.38
110	01/30/19	ICON Engineering, Inc.	1,836.00
111	01/30/19	Jose Casillas Trucking Inc.	1,863.75
112	01/30/19	L&M Enterprises, Inc.	7,767.00
113	01/30/19	Nilex Environmental Inc.	182.00
114	01/30/19	Sameday Office Supply	190.87
115	01/30/19	SEMSWA - SPLASH	2,500.00
116	01/30/19	South Suburban Parks & Recreation Dist.	22,961.20
117	01/30/19	Central Development, LLC (Release of Collateral)	20,912.00
118	01/30/19	Encompass Crestone, LLC (Release of Collateral)	42,885.90
119	01/30/19	Xcel	81.58
120	01/30/19	Wage Works	829.70
121	01/31/19	Wage Works	1,050.00
122	01/31/19	Life Secure	1,186.84
123			
124		Total Disbursements	\$ 824,212.62